

County: 02 Big Horn

District: 0020 Spring Creek Elem

| 1. * D | CERTIFIED ANB | FY 2002-2003 ANB | *Basic Entitlement | *Per ANB Entitlement |
|-----------|--|--|-----------------------|-------------------------|
| | | 9 | | |
| E1 | SQUIRREL CREEK K-8 | - | 19,244.00 | 35,146.80 |
| 2. | * DIRECT STATE AID | | | 24,312.69 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fu | • | ` ' | |
| | * b. BASE Budget | | | <i>'</i> |
| | * c. Maximum Budget Limit | | | 56,567.70 |
| 4. | PRIOR YEAR INFORMATION | FOR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budge | t | | 50,786.82 |
| | * b. FY 2001-2002 Maximum Bu | dget | | 63,589.23 |
| | * c. FY 2001-2002 ANB | | | 11 |
| | * d. FY 2001-2002 Adopted Gen | - | | |
| | * e. FY 2001-2002 Over-BASE I | Levy As Submitted On Budg | get | 11,520.71 |
| | * f. FY 2001-2002 Equalization | Status | | Equalized EQ |
| | Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate | [RSBG] per ANB | | 40.31 |
| | Threshold to Determine Dispropor | tionate Costs | | 1.286757769 |
| | Special Education Allowable Co | st Payments | | |
| | * a. Instructional Block Grant En | titlement [IBG rate X ANB] | | 1,088.46 |
| | * b. Related Services Block Gran | t Entitlement [RSBG rate X | ANB] | N/A |
| | c. Reimbursement for Dispropo | · · | · | |
| | * d. Total Special Education Allo | • ' | / - | 1,088.46 |
| | Prorated Cooperative Cost Payn | ` 1 | • / | |
| | * e. Related Services Block Gran | t Entitlement (Paid Directly | to Coop) | |
| | | | 1 / | 362.79 |
| | Required Local Match | | 17 | 362.79 |
| | Required Local Match * f(i). District's Required Match for | · IBG [5a X 0.33] | 1/ | |
| | - | | 1/ | 359.19 |
| | * f(i). District's Required Match for | RSBG [5b X 0.33] | • | 359.19 N/A |
| | * f(i). District's Required Match for f(ii) District's Required Match for | RSBG [5b X 0.33] Paid by District to Cooperate | • | 359.19 N/A |

District: 0020 Spring Creek Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY | FY2002-2003 Appropriation (estimated) | | | | | |
|-----|---------------------------------------|-----------|----------|--|--|--|
| Sta | tewide/District Data | Statewide | District | | | |
| a. | 5 Year Average ANB | 159,404.0 | 11.6 | | | |
| | D: 17 137D | 154 105 | | | | |

| u. | 5 Teal Twelage Tivb | 137,404.0 | 11.0 |
|----|------------------------------|-----------|------|
| b. | Prior Year ANB | 154,437 | 11 |
| c. | Estimated School Count | 863 | 1 |
| d. | Estimated Large School Count | 217 | 0 |

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

220.37

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,103.86

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

| | | Elementary | High School |
|------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 19,781,282.00 | 19,781,282.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,724 | 748 |
| c. | County Retirement Mill Value per AN | 11.47 | 26.45 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | 5,598,540.00 | N/A |
| e. | FY 2001-02 District ANB (Budgeted) | 11 | N/A |
| f. | District Debt Service Mill Value Per ANB | 508.96 | N/A |
| Stat | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

District: 0020 Spring Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High Schoo 1,666,219,279.00 1,666,219,279.00 | |
|----|---|--|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A | A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A | 4 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 21,551.36 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 676.59 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 398,102.58 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 5,598,540.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 0.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 02 Big Horn
District: 0021 Pryor Elem

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|---|----------------------------|-------------|------------------|
| * Bu | dget Unit | ANB | Entitlement | Entitlement |
| E1 | PRYOR K-6 | 36 | 11,931.28 | 140,490.00 |
| M1 | PRYOR 7-8 | 22 | 81,251.22 | 114,394.50 |
| 2. | * DIRECT STATE AID | | | 155,585.95 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Funding | g in Maximum [MCA 2 | 0-9-306(8) | 100% |
| | * b. BASE Budget | | | , |
| | * c. Maximum Budget Limit | | | 413,425.98 |
| 4. | PRIOR YEAR INFORMATION FO | R BUDGETING | | |
| | * a. FY 2001-2002 BASE Budget | | | 262,947.26 |
| | * b. FY 2001-2002 Maximum Budget | | | 329,183.79 |
| | * c. FY 2001-2002 ANB | | | 52 |
| | * d. FY 2001-2002 Adopted General | | 262,947.26 | |
| | * e. FY 2001-2002 Over-BASE Levy | • | et | 0.00 |
| | * f. FY 2001-2002 Equalization Statu | IS | | Equalized EQ |
| 5. | SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye | es" means OPI records indi | | will receive the |
| | funding listed. Block Grant Eligiblity Statu | • | | |
| | Block Grant Eligibility Status? | | | Yes |
| | Block Grant Rates | | | |
| | Instructional Block Grant Rate [IBG] p | | | |
| | Related Services Block Grant Rate [RS | | | |
| | Threshold to Determine Disproportiona | ate Costs | | 1.286757769 |
| | Special Education Allowable Cost Pa | yments | | |
| | * a. Instructional Block Grant Entitler | ment [IBG rate X ANB] | | 7,014.52 |
| | * b. Related Services Block Grant Ent | - | - | N/A |
| | c. Reimbursement for Disproportion | ` | | 24,495.98 |
| | * d. Total Special Education Allowab | • , | / = | 31,510.50 |
| | Prorated Cooperative Cost Payment | · - | - · | |
| | * e. Related Services Block Grant Ent | titlement (Paid Directly | to Coop) | 2,337.98 |

| Coun Distri | • | 02 Big Horn 0021 Pryor Elem | | | |
|----------------|-----------------------------|---|---------------------|--------------------|--------------------|
| * | f(i). | District's Required Match for IBG [5a X 0.33] | | | 2,314.79 N/A |
| | |) District's RSBG Match to be Paid by District to Coo) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] | - | - | 771.53 3,086.32 |
| * | Mir g. | nimum Special Education Budget To Avoid Reversi Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)] | ions rsions | | 10,100.84 |
| 6. | | EXIBILITY FUNDING (ESTIMATED) Extra Statewide appropriation, school count, and large school count. | ount are subject to | change through Oct | ober enrollment |
| | FY | 2002-2003 Appropriation (estimated) | | | 5,083,000.00 |
| | Stat | tewide/District Data | Statewide | District | |
| | a. | 5 Year Average ANB | | 47.2 | |
| | b. | Prior Year ANB | * | 52 | |
| | c. | Estimated School Count | | 2 | |
| | d. | Estimated Large School Count | _ 217 | 0 | |
| | FY | 2002-2003 Payments (estimated) | | | |
| | e. District Student Funding | | | | |
| | | [(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB] | | | 944.33 |
| | f. | District K12 Public School Funding | | | |
| | | [(15% statewide appropriation / statewide school couschool count] | ınt) x district | | 1,766.98 |
| | g. | District Large K12 Public School Fundin | | | |
| | | [(25% statewide appropriation / statewide large school arge school count] | ol count) x distric | et | 0.00 |
| | h. | Total Flex Fund Entitlement (estimated) | | | 2,711.31 |
| 7. | DE | BT SERVICES FUND AND COUNTY RETIREM | ENT FUND GT | В | |
| | | | Elementary | High School | |
| | Cou | inty | | | |
| | a. | Tax Year 2001 County Taxable Value | 19,781,282.00 | 19,781,282.00 | |
| | b. | FY 2001-02 County ANB (Budgeted) | 1,724 | 748 | |
| | c. | County Retirement Mill Value per AN | 11.47 | 26.45 | |
| | Dist | rict | | | |
| | d. | Tax Year 2001 District Taxable Value | 582,449.00 | N/A | |
| | e. | FY 2001-02 District ANB (Budgeted) | 52 | N/A | |
| | f. | District Debt Service Mill Value Per ANB | 11.20 | N/A | |
| | Stat | tewide | | | |
| | g. | Statewide Mill Value per ANB | 19.45 | 39.67 | |

County: 02 Big Horn
District: 0021 Pryor Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High Schoo 1,666,219,279.00 1,666,219,279.0 | |
|----|---|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A | A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A | A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 103,281.33 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 8,823.09 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 2,007,790.16 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 582,449.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 1,425.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 02 Big Horn

District: 0022 Community Elem

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per A | |
|------|--|------------------------------|--------------------|-----------|--------|
| * B | udget Unit | ANB | Entitlement | Entitlen | nent |
| E1 | COMMUNITY K-8 | 7 | 19,244.00 | 27, | 337.80 |
| 2. | * DIRECT STATE AID | | | 20, | 822.06 |
| 3. | FY2003 BUDGET LIMITS | | | | |
| | * a. Required % of Special Ed Fu | nding in Maximum [MCA 2 | 20-9-306(8) | | 75% |
| | * b. BASE Budget | | | 38, | 563.52 |
| | * c. Maximum Budget Limit | | | 48, | 274.94 |
| 4. | PRIOR YEAR INFORMATION | FOR BUDGETING | | | |
| | * a. FY 2001-2002 BASE Budget | t | | 57, | 271.21 |
| | * b. FY 2001-2002 Maximum Bu | dget | | 71, | 713.95 |
| | * c. FY 2001-2002 ANB | | | | 13 |
| | * d. FY 2001-2002 Adopted Gene | • | | | 271.21 |
| | * e. FY 2001-2002 Over-BASE I | • | | | 0.00 |
| | * f. FY 2001-2002 Equalization S | Status | I | Equalized | EQ |
| | NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? | Status = "No" means you have | NOT yet qualified. | | Yes |
| | Block Grant Rates | | | | |
| | Instructional Block Grant Rate [IB | G] per ANB | | | 120.94 |
| | Related Services Block Grant Rate | [RSBG] per ANB | | == | 40.31 |
| | Threshold to Determine Disproport | tionate Costs | | 1.2867 | 757769 |
| | Special Education Allowable Cos | st Payments | | | |
| | * a. Instructional Block Grant Ent | titlement [IBG rate X ANB] | | | 846.58 |
| | * b. Related Services Block Grant | t Entitlement [RSBG rate X | ANB] | | N/A |
| | c. Reimbursement for Dispropo | , | · | | 0.00 |
| | * d. Total Special Education Allo | • ` | / - | | 846.58 |
| | Prorated Cooperative Cost Paym | | - · | | |
| | * e. Related Services Block Grant | t Entitlement (Paid Directly | to Coop) | | 282.17 |
| | Required Local Match | | | | |
| | * f(i). District's Required Match for | IBG [5a X 0.33] | | | 279.37 |
| | f(ii) District's Required Match for | | | | N/A |
| | * f(iii) District's RSBG Match to be | | tive [5e X 0.33] | | 93.12 |
| | * f(iv) Total Required Local Match? [5f(i) + 5f(ii) + 5f(iii)] | To Avoid Reversions | | | 372.49 |
| Mont | ana Automated Education Financial and Informatio | n Reporting System | | | |

District: 0022 Community Elem

| Minimum S | pecial l | Education | Budget ' | To A | Avoid | Reversions |
|-----------|----------|-----------|----------|------|-------|------------|
| | | | | | | |

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,219.07

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | | | | 5,083,000.00 |
|---------------------------------------|-----------------------|-----------|----------|--------------|
| Sta | atewide/District Data | Statewide | District | |
| a. | 5 Year Average ANB | 159,404.0 | 16.0 | |

| a. | 5 Year Average ANB | 159,404.0 | 16.0 |
|----|------------------------------|-----------|------|
| b. | Prior Year ANB | 154,437 | 13 |
| c. | Estimated School Count | 863 | 1 |
| d. | Estimated Large School Count | 217 | 0 |

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

289.65

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,173.14

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

| | | Elementary | High School |
|-------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 19,781,282.00 | 19,781,282.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,724 | 748 |
| c. | County Retirement Mill Value per AN | 11.47 | 26.45 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | 1,665,014.00 | N/A |
| e. | FY 2001-02 District ANB (Budgeted) | 13 | N/A |
| f. | District Debt Service Mill Value Per ANB | 128.08 | N/A |
| State | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

District: 0022 Community Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High Schoo 1,666,219,279.00 1,666,219,279.00 | |
|----|---|--|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A | A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A | 4 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 24,256.54 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 799.60 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 448,755.47 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 1,665,014.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 0.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 02 Big Horn
District: 0023 Hardin Elem

| 1. | CE | RTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|--------------------------|--|----------------------------|-------------------|-----------------|
| * Bu | dget U | nit | ANB | Entitlement | Entitlement |
| E1 | HAR | DIN K-6 | 848 | 14,433.00 | 3,240,462.40 |
| E3 | FOR | Γ SMITH K-6 | 27 | 19,244.00 | 105,391.80 |
| M1 | HARDIN 7-8 290 53,454.75 | | 1,488,497.50 | | |
| 2. | * DII | RECT STATE AID | | | 2,199,903.10 |
| 3. | FY | 2003 BUDGET LIMITS | | | |
| | * a. | Required % of Special Ed Fund | ling in Maximum [MCA 2 | 0-9-306(8) | 91% |
| | * b. | BASE Budget | | | 4,324,254.08 |
| | * c. | Maximum Budget Limit | | | 5,449,553.87 |
| 4. | PR | IOR YEAR INFORMATION F | OR BUDGETING | | |
| | * a. | FY 2001-2002 BASE Budget | | | 4,376,563.51 |
| | * b. | FY 2001-2002 Maximum Budg | get | | 5,470,704.39 |
| | * c. | FY 2001-2002 ANB | | | 1,224 |
| | * d. | FY 2001-2002 Adopted Genera | l Fund Budget | | 5,208,939.51 |
| | * e. | FY 2001-2002 Over-BASE Lev | y As Submitted On Budge | et | 832,376.00 |
| | * f. | FY 2001-2002 Equalization Sta | itus | | Equalized EQ |
| 5. | | ECIAL EDUCATION FUNDIN | , | | |
| | | ΓΕ: Block Grant Eligiblity Status = "' ling listed. Block Grant Eligiblity Sta | | | ill receive the |
| | Blo | ck Grant Eligibility Status? | | | Yes |
| | Blo | ck Grant Rates | | | |
| | Inst | ructional Block Grant Rate [IBG] | per ANB | | 120.94 |
| | Rela | ated Services Block Grant Rate [F | RSBG] per ANB | | 40.31 |
| | Thr | eshold to Determine Disproportion | nate Costs | | 1.286757769 |
| | Spe | cial Education Allowable Cost | Payments | | |
| | * a. | Instructional Block Grant Entitl | ement [IBG rate X ANB] | | 140,895.10 |
| | * b. | Related Services Block Grant E | Intitlement [RSBG rate X . | ANB] | 46,961.15 |
| | c. | Reimbursement for Disproporti | onate Costs (OPI Certified | 1) | 88,620.41 |
| | * d. | Total Special Education Allowa | able Cost Payment (Distric | et) [5a + 5b + 5c | 276,476.66 |
| | Pro | rated Cooperative Cost Paymer | nts (Members of Coopera | tives Only) | |
| | * e. | Related Services Block Grant E | Intitlement (Paid Directly | to Coop) | N/A |

| Count Distri | • | 02 Big Horn 0023 Hardin Elem | | | |
|-----------------|-------|--|----------------------------|--------------------|------------------------|
| | | uired Local Match | | | |
| * | | District's Required Match for IBG [5a X 0.33] | | | 46,495.38 |
| | | District's Required Match for RSBG [5b X 0.33] | | | 15,497.18 |
| | | District's RSBG Match to be Paid by District to Coo | perative [5e X 0.] | 33] | N/A |
| * | f(1V) | Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] | | | 61,992.56 |
| | Mir | nimum Special Education Budget To Avoid Reversi | ons | | |
| * | | Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)] | rsions | | 249,848.81 |
| 6. | | EXIBILITY FUNDING (ESTIMATED) Statewide appropriation, school count, and large school cout. | ount are subject to | change through Oct | ober enrollment |
| | FY2 | 2002-2003 Appropriation (estimated) | | | 5,083,000.00 |
| | Stat | tewide/District Data | Statewide | District | |
| | a. | 5 Year Average ANB | 159,404.0 | 1,270.8 | |
| | b. | Prior Year ANB | 154,437 | 1,224 | |
| | c. | Estimated School Count | 863 | 5 | |
| | d. | Estimated Large School Count | _ 217 | 3 | |
| | FY2 | 2002-2003 Payments (estimated) | | | |
| | e. | District Student Funding | | | |
| | | [(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB] | | | 24,266.20 |
| | f. | District K12 Public School Funding | | | |
| | | [(15% statewide appropriation / statewide school couschool count] | ant) x district | | 4,417.44 |
| | g. | District Large K12 Public School Fundin | | | |
| | | [(25% statewide appropriation / statewide large scho | ol count) x distric | et | 17 567 07 |
| | h. | large school count] Total Flex Fund Entitlement (estimated) | | | 17,567.97 46,251.61 |
| _ | | | | | 40,231.01 |
| 7. | DE | BT SERVICES FUND AND COUNTY RETIREM | ENI FUND GII Elementary | В High School | |
| | Cou | inty | Elementary | High School | |
| | a. | Tax Year 2001 County Taxable Value | 19,781,282.00 | 19,781,282.00 | |
| | b. | FY 2001-02 County ANB (Budgeted) | | 748 | |
| | c. | County Retirement Mill Value per AN | | 26.45 | |
| | Dist | rict | | | |
| | d. | Tax Year 2001 District Taxable Value | 9,686,492.00 | N/A | |
| | e. | FY 2001-02 District ANB (Budgeted) | 1,224 | N/A | |
| | f. | District Debt Service Mill Value Per ANB | 7.91 | N/A | |
| | Stat | tewide | | | |
| | g. | Statewide Mill Value per ANB | 19.45 | 39.67 | |

County: 02 Big Horn
District: 0023 Hardin Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High School 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|---------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 1,785,211.83 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 94,502.19 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 33,665,678.10 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 9,686,492.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 23,979.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



Revision #1

County: 02 Big Horn District: 0026 Wyola Elem

| * Bı | CERTIFIED A | ANB | FY 2002-2003 ANB | *Basic Entitlement | *Per AN Entitleme | |
|------------|---|--|--|---|--|---|
| E1 | WYOLA K-8 | | 51 | 19,244.00 | 198,95 | 51.00 |
| 2. | * DIRECT STA | TE AID | | | | |
| 3 . | FY2003 BUDG | | | | 71,55 | 55.10 |
| 3. | | | ng in Maximum [MCA 20- | -9-306(8)] | | 75% |
| | * b. BASE B | - | • | <i>y</i> 300(0)] | | |
| | | · · | | | | |
| 4. | | R INFORMATION FOR | | | , | |
| т. | | -2002 BASE Budget | | | 178,99 | 99 83 |
| | | -2002 Maximum Budget | | | | |
| | | | | | | 49 |
| | | | | | | - |
| | | • | • | t | | 19.00 |
| | * f. FY 2001 | -2002 Equalization Stat | us | | Equalized | EQ |
| | • | Eligibility Status? | Yes" means OPI records inditatus = "No" means you have | | | Yes |
| | Block Grant Block Grant Instructional H Related Service | Eligibility Status? Rates Block Grant Rate [IBG] tes Block Grant Rate [R | per ANB SBG] per ANB | NOT yet qualified. | 12 | 20.94 40.31 |
| | Block Grant Block Grant Instructional I Related Service Threshold to | Eligibility Status? Rates Block Grant Rate [IBG] res Block Grant Rate [R Determine Disproportion | per ANB SBG] per ANB onate Costs | NOT yet qualified. | 12 | 20.94 40.31 |
| | Block Grant Block Grant Instructional I Related Service Threshold to Special Educa | Rates Block Grant Rate [IBG] ces Block Grant Rate [R Determine Disproportion ation Allowable Cost Pa | per ANB SBG] per ANB onate Costs | NOT yet qualified. | 12 4 1.286757 | 20.94 40.31 7769 |
| | Block Grant Block Grant Instructional I Related Service Threshold to a Special Educa * a. Instruction | Rates Block Grant Rate [IBG] ces Block Grant Rate [R Determine Disproportion ation Allowable Cost Pa onal Block Grant Entitle | per ANB SBG] per ANB onate Costs myments ement [IBG rate X ANB] | NOT yet qualified. | 12 1.286757 6,16 | 20.94 40.31 7769 67.94 |
| | Block Grant Block Grant Instructional I Related Service Threshold to 2 Special Educa * a. Instructi * b. Related | Rates Block Grant Rate [IBG] res Block Grant Rate [R Determine Disproportion ation Allowable Cost Pa onal Block Grant Entitle Services Block Grant E | per ANB SBG] per ANB onate Costs myments ement [IBG rate X ANB] ntitlement [RSBG rate X A | NOT yet qualified. | 12 1.286757 6,16 | 20.94 40.31 7769 67.94 55.81 |
| | Block Grant Block Grant Instructional I Related Servic Threshold to Special Educa * a. Instructi * b. Related c. Reimbu | Rates Block Grant Rate [IBG] Ses Block Grant Rate [R Determine Disproportion Ation Allowable Cost Pa onal Block Grant Entitle Services Block Grant Entre rement for Disproportion | per ANB SBG] per ANB onate Costs ement [IBG rate X ANB] ntitlement [RSBG rate X A | NOT yet qualified. | 1286757 1.286757 6,16 2,05 | 20.94 40.31 7769 67.94 55.81 39.13 |
| | Block Grant Block Grant Instructional H Related Service Threshold to Special Educa * a. Instructi * b. Related c. Reimbu * d. Total Sp | Rates Block Grant Rate [IBG] Ses Block Grant Rate [R Determine Disproportion Ation Allowable Cost Pa onal Block Grant Entitle Services Block Grant Entre rement for Disproportion | per ANB SBG] per ANB onate Costs myments ement [IBG rate X ANB] ntitlement [RSBG rate X A conate Costs (OPI Certified able Cost Payment (District | NOT yet qualified. NB] t) [5a + 5b + 5c | 1286757 1.286757 6,16 2,05 | 20.94 40.31 7769 67.94 55.81 |
| | Block Grant Block Grant Instructional I Related Service Threshold to a Special Educa * a. Instructi * b. Related c. Reimbu * d. Total Sp Prorated Coo | Rates Block Grant Rate [IBG] Sees Block Grant Rate [R Determine Disproportion Ation Allowable Cost Pa onal Block Grant Entitle Services Block Grant En rement for Disproportion Dispropo | per ANB SBG] per ANB onate Costs ement [IBG rate X ANB] ntitlement [RSBG rate X A conate Costs (OPI Certified able Cost Payment (District s (Members of Cooper | NOT yet qualified. NB] t) [5a + 5b + 5c | 1.286757 6,16 2,05 63 | 20.94 40.31 7769 67.94 55.81 39.13 62.88 |
| | Block Grant Block Grant Instructional I Related Service Threshold to a Special Educa * a. Instructi * b. Related c. Reimbu * d. Total Sp Prorated Coo * e. Related | Rates Block Grant Rate [IBG] ces Block Grant Rate [R Determine Disproportion Allowable Cost Pa onal Block Grant Entitle Services Block Grant Entitle rement for Disproportion Education Allowable perative Cost Payment Services Block Grant Entitle Ser | per ANB SBG] per ANB onate Costs ement [IBG rate X ANB] ntitlement [RSBG rate X A conate Costs (OPI Certified able Cost Payment (District s (Members of Cooper | NOT yet qualified. NB] I) I) [5a + 5b + 5c artives Only) | 1.286757 6,16 2,05 63 | 20.94 40.31 7769 67.94 55.81 39.13 62.88 |
| | Block Grant Block Grant Instructional H Related Service Threshold to Special Educa * a. Instructi * b. Related c. Reimbu * d. Total Sp Prorated Coo * e. Related Required Loc | Rates Block Grant Rate [IBG] Ses Block Grant Rate [R Determine Disproportion ation Allowable Cost Pa onal Block Grant Entitle Services Block Grant En resement for Disproportion secial Education Allowa perative Cost Payment Services Block Grant En Services Block Grant En secial Education Allowa perative Cost Payment Services Block Grant En al Match | per ANB SBG] per ANB onate Costs ement [IBG rate X ANB] ntitlement [RSBG rate X A conate Costs (OPI Certified able Cost Payment (District s (Members of Cooper intitlement (Paid Directly t | NOT yet qualified. NB] I) (5a + 5b + 5c | 1286757 6,16 2,05 63 | 20.94 40.31 7769 67.94 55.81 39.13 62.88 N/A |
| | Block Grant Block Grant Instructional I Related Service Threshold to 2 Special Educa * a. Instructi * b. Related c. Reimbu * d. Total Sp Prorated Coo * e. Related Required Loc * f(i). District | Rates Block Grant Rate [IBG] res Block Grant Rate [R Determine Disproportion ation Allowable Cost Pa onal Block Grant Entitle Services Block Grant En resement for Disproportion recial Education Allowa perative Cost Payment Services Block Grant E al Match s Required Match for IB | per ANB SBG] per ANB onate Costs myments ement [IBG rate X ANB] ntitlement [RSBG rate X A conate Costs (OPI Certified able Cost Payment (District s (Members of Cooper intitlement (Paid Directly t | NB] I) I) [5a + 5b + 5c atives Only) o Coop) | 12 1.286757 6,16 2,05 63 | 20.94 40.31 7769 67.94 55.81 39.13 62.88 N/A |
| | Block Grant Block Grant Instructional H Related Service Threshold to Special Educa * a. Instructi * b. Related c. Reimbu * d. Total Sp Prorated Coo * e. Related Required Loc * f(i). District' f(ii) District' | Rates Block Grant Rate [IBG] Ses Block Grant Rate [R Determine Disproportion Ation Allowable Cost Pa onal Block Grant Entitle Services Block Grant Entitle Services Block Grant Entitle seement for Disproportion secial Education Allowa sperative Cost Payment Services Block Grant Entitle services Block Grant | per ANB SBG] per ANB onate Costs ement [IBG rate X ANB] ntitlement [RSBG rate X A conate Costs (OPI Certified able Cost Payment (District s (Members of Cooper intitlement (Paid Directly t cost [Sa X 0.33] SBG [5b X 0.33] | NOT yet qualified. NB] I) (5a + 5b + 5c | 12 1.286757 6,16 2,05 63 8,86 | 20.94 40.31 7769 67.94 55.81 39.13 62.88 N/A |

County: 02 Big Horn
District: 0026 Wyola Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 10,937.59

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | | | | |
|--|------------------------------|-----------|------|--|
| Statewide/District Data Statewide District | | | | |
| a. | 5 Year Average ANB | 159,404.0 | 54.6 | |
| b. | Prior Year AN | 154,437 | 53 | |
| c. | Estimated School Count | 863 | 1 | |
| d. | Estimated Large School Count | 217 | 0 | |

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,045.30

......

5,083,000.00

E. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

1,928.79

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | | Elementary | High School |
|-------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 19,781,282.00 | 19,781,282.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,724 | 748 |
| c. | County Retirement Mill Value per AN | 11.47 | 26.45 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | 806,794.00 | N/A |
| e. | FY 2001-02 District ANB (Budgeted) | 53 | N/A |
| f. | District Debt Service Mill Value Per ANB | 15.22 | N/A |
| State | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

County: 02 Big Horn
District: 0026 Wyola Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | | ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)** | Elementary 1,666,219,279.00 | High School 1,666,219,279.00 |
|----|-----|---|------------------------------------|---------------------------------|
| | (b) | 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | | payment (including prorated coop costs) | 162,816,576.53 | N/A |
| | (c) | GTB ratio: [(a) divided by (b)] x 175% | 17.91 | N/A |

| II. | DIS | STRICT GTB SUBSIDY: Statewide GTB ratio (from c above) | Elementary 17.91 | High School N/A |
|-----|-----|--|---------------------|--------------------|
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 78,300.84 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 3,938.28 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 1,472,902.64 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 806,794.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 666.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 02 Big Horn

District: 0025 Lodge Grass Elem

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|---------------|--|--|---|---|
| * Budget Unit | | ANB | Entitlement | Entitlement |
| E1 | LODGE GRASS K-6 | 243 | 14,048.12 | 943,277.40 |
| M1 | LODGE GRASS 7-8 | 91 | 57,731.13 | 471,607.50 |
| 2. | * DIRECT STATE AID | | | 664,538.88 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fund | ding in Maximum [MCA 2 | 0-9-306(8) | 75% |
| | * b. BASE Budget | | | |
| | * c. Maximum Budget Limit | | | 1,668,580.90 |
| 4. | PRIOR YEAR INFORMATION F | OR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budget | | | 1,428,241.86 |
| | * b. FY 2001-2002 Maximum Budg | get | | 1,785,302.33 |
| | * c. FY 2001-2002 ANB | | | 371 |
| | * d. FY 2001-2002 Adopted General Fund Budget | | | 1,428,241.86 |
| | * e. FY 2001-2002 Over-BASE Le | vy As Submitted On Budg | et | 0.00 |
| | * f. FY 2001-2002 Equalization Sta | atus | | Equalized EQ |
| 5. | SPECIAL EDUCATION FUNDIN | G (FY2002-2003): | | |
| | MOTE DI LO VEL ILIVOVA III | | | |
| | | Yes" means OPI records indi- | | Ill receive the |
| | funding listed. Block Grant Eligiblity St | atus = "No" means you have | NOT yet qualified. | |
| | | atus = "No" means you have | NOT yet qualified. | |
| | funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates | atus = "No" means you have | NOT yet qualified. | Yes |
| | funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG | atus = "No" means you have | NOT yet qualified. | Yes 120.94 |
| | funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I | atus = "No" means you have] per ANB | NOT yet qualified. | Yes 120.94 40.31 |
| | funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG | atus = "No" means you have] per ANB | NOT yet qualified. | Yes 120.94 40.31 |
| | funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I | atus = "No" means you have] per ANB | NOT yet qualified. | Yes 120.94 40.31 |
| | funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportions of the content of the con | atus = "No" means you have] per ANB | NOT yet qualified. | Yes 120.94 40.31 1.286757769 |
| | funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost | atus = "No" means you have] per ANB | NOT yet qualified. | Yes 120.94 40.31 1.286757769 40,393.96 |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entity * b. Related Services Block Grant Entity c. Reimbursement for Disproport | atus = "No" means you have] per ANB RSBG] per ANB onate Costs Payments lement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certifico | NOT yet qualified. ANB] | Yes 120.94 40.31 1.286757769 40,393.96 13,463.54 50,094.93 |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost* a. Instructional Block Grant Entity* b. Related Services Block Grant Entity* c. Reimbursement for Disproportion Reimbursement for Disproportion Reimbursement for Disproportion Reimbursement For Disproportion Reimbursement Education Allows | atus = "No" means you have] per ANB | NOT yet qualified. ANB] i) it) [5a + 5b + 5c | Yes 120.94 40.31 1.286757769 40,393.96 13,463.54 50,094.93 |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entity * b. Related Services Block Grant Entity c. Reimbursement for Disproport | atus = "No" means you have] per ANB RSBG] per ANB onate Costs Payments lement [IBG rate X ANB] Entitlement [RSBG rate X and a content of the cost of the co | ANB] | Yes 120.94 40.31 1.286757769 40,393.96 13,463.54 50,094.93 103,952.43 |

District: 0025 Lodge Grass Elem

| * f(i). District's Required Match for IBG [5a X 0.3 | 3] 13,330.01 |
|---|----------------------------------|
| f(ii) District's Required Match for RSBG [5b X | 0.33] |
| * f(iii) District's RSBG Match to be Paid by District | t to Cooperative [5e X 0.33] N/A |
| * f(iv) Total Required Local Match To Avoid Revo | |
| Minimum Special Education Budget To Avoid | Reversions |

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]

71,630.48

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | | | | 5,083,000.00 |
|---------------------------------------|----------------------|-----------|----------|--------------|
| Sta | tewide/District Data | Statewide | District | |
| a. | 5 Year Average ANB | 159,404.0 | 389.0 | |
| b | Prior Year ANB | 154 437 | 371 | |

| υ. | Thor Tear AND | 134,437 | 3/1 |
|----|------------------------------|---------|-----|
| c. | Estimated School Count | 863 | 2 |
| d. | Estimated Large School Count | 217 | 0 |

FY2002-2003 Payments (estimated)

e. District Student Funding

7.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

7.403.85

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

1,766.98

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 Total Flex Fund Entitlement (estimated) 9,170.83

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

| | | Elementary | High School |
|------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 19,781,282.00 | 19,781,282.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,724 | 748 |
| c. | County Retirement Mill Value per AN | 11.47 | 26.45 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | 1,441,993.00 | N/A |
| e. | FY 2001-02 District ANB (Budgeted) | 371 | N/A |
| f. | District Debt Service Mill Value Per ANB | 3.89 | N/A |
| Stat | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

District: 0025 Lodge Grass Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High School 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|---------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 572,587.13 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 37,312.56 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 10,923,303.45 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 1,441,993.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 9,481.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 02 Big Horn
District: 1189 Hardin H S

| 1. * D. | CERTIFIED ANB | FY 2002-2003 ANB | *Basic Entitlement | *Per ANB Entitlement |
|------------|---|------------------------------|-----------------------|-------------------------|
| - | udget Unit | | | |
| H1 | HARDIN HS 9-12 | 459 | 213,819.00 | 2,336,539.50 |
| 2. | * DIRECT STATE AID | | | 1,140,010.25 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fur | | ` ' | |
| | * b. BASE Budget | | | |
| | * c. Maximum Budget Limit | | | 2,708,568.16 |
| 4. | PRIOR YEAR INFORMATION | FOR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budget | | | 2,068,045.11 |
| | * b. FY 2001-2002 Maximum Buc | lget | | 2,585,056.38 |
| | * c. FY 2001-2002 ANB | | | 442 |
| | * d. FY 2001-2002 Adopted Gene | ral Fund Budget | | 2,556,389.71 |
| | * e. FY 2001-2002 Over-BASE Lo | | get | 178,819.86 |
| | * f. FY 2001-2002 Equalization S | tatus | | Equalized EQ |
| | Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate | [RSBG] per ANB | | 40.31 |
| | Threshold to Determine Disproport | ionate Costs | | 1.286757769 |
| | Special Education Allowable Cost | • | | |
| | * a. Instructional Block Grant Enti | | | |
| | * b. Related Services Block Grant | - | - | |
| | c. Reimbursement for Dispropor | · · | * | |
| | * d. Total Special Education Allow Prorated Cooperative Cost Paym | | · - | 90,405.52 |
| | * e. Related Services Block Grant | , - | • / | N/A |
| | | Entitlement (1 and Directly | ю Соор) | 1\/A |
| | Required Local Match | | | |
| | * f(i). District's Required Match for | | | |
| | f(ii) District's Required Match for | RSBG [5b X 0.33] | | 18,318.78 |
| | | | | 6,105.76 |
| | * f(iii) District's RSBG Match to be I* f(iv) Total Required Local Match T | Paid by District to Cooperat | tive [5e X 0.33] | 6,105.76 |

County: 02 Big Horn District: 1189 Hardin H S

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions 98,438.29 [5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | | 5,083,000.00 |
|---------------------------------------|---------------------------|--------------|
| Statewide/District Data | Statewide District | |

| Stat | tewide/District Data | Statewide | District |
|------|------------------------------|-----------|----------|
| a. | 5 Year Average ANB | 159,404.0 | 439.8 |
| b. | Prior Year ANB | 154,437 | 442 |
| c. | Estimated School Count | 863 | 1 |
| d. | Estimated Large School Count | 217 | 1 |

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

8,519.17

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

Total Flex Fund Entitlement (estimated) 15,258.65

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

| | | Elementary | High School |
|-------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 19,781,282.00 | 19,781,282.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,724 | 748 |
| c. | County Retirement Mill Value per AN | 11.47 | 26.45 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | N/A | 16,655,325.00 |
| e. | FY 2001-02 District ANB (Budgeted) | N/A | 442 |
| f. | District Debt Service Mill Value Per ANB | N/A | 37.68 |
| State | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

County: 02 Big Horn
District: 1189 Hardin H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary 1,666,219,279.00 1 | High School |
|----|---|--------------------------------------|----------------|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | N/A | 104,346,999.23 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | N/A | 27.94 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|---------------|
| | (a) | Statewide GTB ratio (from c above) | N/A | 27.94 |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 854,020.14 |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | N/A | 37,882.49 |
| | (d) | District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)] | N/A | 24,919,759.48 |
| | (e) | District taxable valuation (Tax Year 2001)** | N/A | 16,655,325.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 8,264.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 02 Big Horn

District: 1190 Lodge Grass H S

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|--|----------------------------|------------------|---------------------------------------|
| * Bı | udget Unit | ANB | Entitlement | Entitlement |
| H1 | LODGE GRASS HS 9-12 | 170 | 213,819.00 | 877,667.50 |
| 2. | * DIRECT STATE AID | | | 487,894.47 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fund | ding in Maximum [MCA 2 | 20-9-306(8) | 100% |
| | * b. BASE Budget | | | 978,273.51 |
| | * c. Maximum Budget Limit | | | 1,241,606.94 |
| 4. | PRIOR YEAR INFORMATION F | OR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budget | | | 1,038,024.40 |
| | * b. FY 2001-2002 Maximum Budg | get | | 1,297,530.50 |
| | * c. FY 2001-2002 ANB | | | 190 |
| | * d. FY 2001-2002 Adopted Genera | al Fund Budget | | 1,038,024.40 |
| | * e. FY 2001-2002 Over-BASE Le | vy As Submitted On Budg | get | 0.00 |
| | * f. FY 2001-2002 Equalization Sta | atus | | Equalized EQ |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I |] per ANB RSBG] per ANB | | 120.94 |
| | Threshold to Determine Disproportion | | | 1.286757769 |
| | Special Education Allowable Cost* a. Instructional Block Grant Entit | | | 20,559.80 |
| | * b. Related Services Block Grant E | | | |
| | c. Reimbursement for Disproporti | - | - | |
| | * d. Total Special Education Allows | | / | · · · · · · · · · · · · · · · · · · · |
| | Prorated Cooperative Cost Payme | • | , - | ,,,,,,,, |
| | * e. Related Services Block Grant I | , | • / | N/A |
| | Required Local Match | | | |
| | * f(i). District's Required Match for II | BG [5a X 0.33] | | 6,784.73 |
| | f(ii) District's Required Match for R | | | 2,261.39 |
| | * f(iii) District's RSBG Match to be Pa | | tive [5e X 0.33] | |
| | * f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)] | | - | 9,046.12 |

District: 1190 Lodge Grass H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 36,458.62

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | | 5,083,000.00 |
|---------------------------------------|--------------------|--------------|
| Statewide/District Data | Statewide District | |

| Sta | tewide/District Data | Statewide | District |
|-----|------------------------------|-----------|----------|
| a. | 5 Year Average ANB | 159,404.0 | 203.4 |
| b. | Prior Year ANB | 154,437 | 190 |
| c. | Estimated School Count | 863 | 1 |
| d. | Estimated Large School Count | 217 | 0 |

FY2002-2003 Payments (estimated)

e. District Student Funding

[$(40\% \text{ statewide appropriation / statewide 5 year average}) \times \text{district 5 year average}] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) \times \text{district prior year ANB}]$

3,845.07

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

4,728.56

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

| | | Elementary | High School |
|-------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 19,781,282.00 | 19,781,282.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,724 | 748 |
| c. | County Retirement Mill Value per AN | 11.47 | 26.45 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | N/A | 2,248,787.00 |
| e. | FY 2001-02 District ANB (Budgeted) | N/A | 190 |
| f. | District Debt Service Mill Value Per ANB | N/A | 11.84 |
| State | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

District: 1190 Lodge Grass H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary 1,666,219,279.00 1,6 | High School 666,219,279.00 |
|----|---|--|-------------------------------|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | N/A 1 | 04,346,999.23 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | N/A | 27.94 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|---------------|
| | (a) | Statewide GTB ratio (from c above) | N/A | 27.94 |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 413,576.74 |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | N/A | 28,782.86 |
| | (d) | District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)] | N/A | 12,359,527.22 |
| | (e) | District taxable valuation (Tax Year 2001)** | N/A | 2,248,787.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 10,111.00 |
| | | [(u) - (c)] x .001 | IV/A | 10,111.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 02 Big Horn

District: 1214 Plenty Coups H S

| ### PLENTY COUPS HS 9-12 | | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|--|-----|--|---|-------------------------|---|
| 2. * DIRECT STATE AID 290, 3. FY2003 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) * b. BASE Budget 552, * c. Maximum Budget Limit 696, 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget 518, * b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 Maximum Budget * d. FY 2001-2002 AMB * d. FY 2001-2002 AMB * d. FY 2001-2002 ADB * d. FY 2001-2002 ADB * e. FY 2001-2002 Equalization Status * e. FY 2001-2002 Equalization Status * Equalized 518, * f. FY 2001-2002 Equalization Status * Equalized 55. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] | * B | udget Unit | ANB | Entitlement | Entitlement |
| * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) * b. BASE Budget | H1 | PLENTY COUPS HS 9-12 | 84 | 213,819.00 | 435,477.00 |
| * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) * b. BASE Budget | 2. | * DIRECT STATE AID | | | 290,235.31 |
| * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) * b. BASE Budget | 3. | FY2003 BUDGET LIMITS | | | |
| * c. Maximum Budget Limit | | | ding in Maximum [MCA 2 | 20-9-306(8) | 96% |
| 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget | | * b. BASE Budget | | | 552,370.25 |
| * a. FY 2001-2002 BASE Budget 518, * b. FY 2001-2002 Maximum Budget 648, * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget 518, * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 518, * e. FY 2001-2002 Equalization Status Equalized 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB. Threshold to Determine Disproportionate Costs 5. Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 10, * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 12, * c. Reimbursement for Disproportionate Costs (OPI Certified) 12, * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 22, Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 3, Required Local Match * f(i) District's Required Match for IBG [5a X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 1, * f(iv) Total Required Local Match To Avoid Reversions | | * c. Maximum Budget Limit | | | 696,757.24 |
| * a. FY 2001-2002 BASE Budget 518, * b. FY 2001-2002 Maximum Budget 648, * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget 518, * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 518, * e. FY 2001-2002 Equalization Status Equalized 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB. Threshold to Determine Disproportionate Costs 5. Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 10, * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 12, * c. Reimbursement for Disproportionate Costs (OPI Certified) 12, * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 22, Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 3, Required Local Match * f(i) District's Required Match for IBG [5a X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 1, * f(iv) Total Required Local Match To Avoid Reversions | 4. | PRIOR YEAR INFORMATION I | FOR BUDGETING | | |
| * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget | | | | | 518,387.09 |
| * d. FY 2001-2002 Adopted General Fund Budget | | * b. FY 2001-2002 Maximum Bud | get | | 648,743.06 |
| * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget | | * c. FY 2001-2002 ANB | | | 79 |
| * f. FY 2001-2002 Equalization Status | | * d. FY 2001-2002 Adopted Gener | al Fund Budget | | 518,387.09 |
| 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs 1.2867 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 10, * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 12, c. Reimbursement for Disproportionate Costs (OPI Certified) 12, * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 22, Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 3, Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 1, * f(iv) Total Required Local Match To Avoid Reversions | | * e. FY 2001-2002 Over-BASE Le | evy As Submitted On Budg | get | 0.00 |
| NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB. Related Services Block Grant Rate [RSBG] per ANB. Threshold to Determine Disproportionate Costs | | * f. FY 2001-2002 Equalization St | tatus | | Equalized EQ |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | Block Grant Eligibility Status? | | | Yes |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] 10, * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 21, c. Reimbursement for Disproportionate Costs (OPI Certified) 12, * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 22, * Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 3, * Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 3, f(ii) District's Required Match for RSBG [5b X 0.33] 4, * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 1, * f(iv) Total Required Local Match To Avoid Reversions | | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [| [] per ANB [RSBG] per ANB | | 120.94 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) * a, Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] * f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions | | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion | G] per ANB RSBG] per ANB onate Costs | | 120.94 |
| c. Reimbursement for Disproportionate Costs (OPI Certified) 12,3 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 22,5] Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 3,3 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 3,5 f(ii) District's Required Match for RSBG [5b X 0.33] 4,5 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 1,5 * f(iv) Total Required Local Match To Avoid Reversions | | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost | [RSBG] per ANBonate Costs | | 120.94 40.31 1.286757769 |
| * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c | | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit | G] per ANB | | 120.94 40.31 1.286757769 10,158.96 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entire * b. Related Services Block Grant I | [RSBG] per ANB | ANB] | 120.94 40.31 1.286757769 10,158.96 N/A |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) * Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] * f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions | | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entity * b. Related Services Block Grant I c. Reimbursement for Disproport | [RSBG] per ANB | ANB]d) | 120.94 40.31 1.286757769 10,158.96 N/A 12,397.49 |
| Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 3, f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 1, * f(iv) Total Required Local Match To Avoid Reversions | | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entire * b. Related Services Block Grant I c. Reimbursement for Disproport * d. Total Special Education Allow | [Fig. 2] per ANB | ANB]d)ct) [5a + 5b + 5c | 120.94 40.31 1.286757769 10,158.96 N/A 12,397.49 |
| * f(i). District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions | | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant I c. Reimbursement for Disproport * d. Total Special Education Allow Prorated Cooperative Cost Payme | Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certificate Costs (Members of Cooperate Cooperate (Members of Cooperate Cooperate (Members of Cooperate Cooperate (Members of Cooperate Costs (Members of Costs | ANB]d)t) [5a + 5b + 5c | 120.94 40.31 1.286757769 10,158.96 N/A 12,397.49 22,556.45 |
| f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions | | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost* a. Instructional Block Grant Entit* b. Related Services Block Grant Inc. c. Reimbursement for Disproport* d. Total Special Education Allow Prorated Cooperative Cost Payme* e. Related Services Block Grant Inc. Related Services Block Grant Inc. | Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certificate Costs (Members of Cooperate Cooperate (Members of Cooperate Cooperate (Members of Cooperate Cooperate (Members of Cooperate Costs (Members of Costs | ANB]d)t) [5a + 5b + 5c | 120.94 40.31 1.286757769 10,158.96 N/A 12,397.49 22,556.45 |
| * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 1,7 * f(iv) Total Required Local Match To Avoid Reversions | | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant Inc. * c. Reimbursement for Disproport * d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant Inc. Required Local Match | RSBG] per ANB | ANB]d)t) [5a + 5b + 5c | 120.94 40.31 1.286757769 10,158.96 N/A 12,397.49 22,556.45 3,386.04 |
| * f(iv) Total Required Local Match To Avoid Reversions | | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entire * b. Related Services Block Grant Inc. * c. Reimbursement for Disproport * d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant Inc. Required Local Match * f(i). District's Required Match for Inc. | [RSBG] per ANB | ANB]d)t) [5a + 5b + 5c | 120.94 40.31 1.286757769 10,158.96 N/A 12,397.49 22,556.45 3,386.04 |
| [5f(i) + 5f(ii) + 5f(iii)] | | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant I c. Reimbursement for Disproport * d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant I Required Local Match * f(i). District's Required Match for I f(ii) District's Required Match for I | Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certifice vable Cost Payment (Districtents (Members of Coopera Entitlement (Paid Directly IBG [5a X 0.33] ENSBG [5b X 0.33] | ANB] | 120.94 40.31 1.286757769 10,158.96 N/A 12,397.49 22,556.45 3,386.04 3,352.46 N/A |

District: 1214 Plenty Coups H S

| Minimum | Chasial | Edwarting | Budget To | A violad D | |
|----------------|---------|-----------|------------------|------------|-----------|
| MIIIIIIIIIIIII | Special | Luucanon | Duaget 10 | Avoiu K | eversions |

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 14,628.81

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | 5,083,000.00 |
|--|------------------|
| 1 12002 2000 Appropriation (estimated) | 2,002,000.00 |

| Statewide/District Data | | Statewide | District |
|-------------------------|------------------------------|-----------|----------|
| a. | 5 Year Average ANB | 159,404.0 | 74.2 |
| b. | Prior Year ANB | 154,437 | 79 |
| c. | Estimated School Count | 863 | 1 |
| d. | Estimated Large School Count | 217 | 0 |

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,466.45

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

2,349.94

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

| | | Elementary | High School |
|-----------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 19,781,282.00 | 19,781,282.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,724 | 748 |
| c. | County Retirement Mill Value per AN | 11.47 | 26.45 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | N/A | 582,449.00 |
| e. | FY 2001-02 District ANB (Budgeted) | N/A | 79 |
| f. | District Debt Service Mill Value Per ANB | N/A | 7.37 |
| Statewide | | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

District: 1214 Plenty Coups H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary 1,666,219,279.00 1,6 | High School 666,219,279.00 |
|----|---|--|-------------------------------|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | N/A 1 | 04,346,999.23 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | N/A | 27.94 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|--------------|
| | (a) | Statewide GTB ratio (from c above) | N/A | 27.94 |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 216,016.06 |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | N/A | 9,105.44 |
| | (d) | District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)] | N/A | 6,289,894.71 |
| | (e) | District taxable valuation (Tax Year 2001)** | N/A | 582,449.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 5,707.00 |
| | | [(u) - (c)] x .001 | 11/71 | 3,707.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.